

STATE OF CALIFORNIA  
County of San Luis Obispo

The undersigned County Auditor-Controller, having counted the monies in the County Treasury, as required by Section 26920 of the Government Code of the State of California, makes the following statement as of the 12th day of March, 2013, to wit:

Office Funds:

Cash per Treasurer's Daily Cash Report .....	\$ 57,439.37	\$ 180,768.24
Add: Collection Item .....	123,328.87	
Less: Bank Deposits .....	0.00	
TOTAL CASH ACCOUNTABILITY .....	\$ 180,768.24	

Currency .....	57,260.00
Coin .....	179.37
Credit Card for Collection .....	13,805.91
Online Payments for Collection .....	108,328.96
Returned Checks .....	1,194.00
Foreign Check .....	
TOTAL CASH PER COUNT .....	\$ 180,768.24

(ENDORSED)  
**FILED**

MAY 30 2013

JULIE L. RODEWALD COUNTY CLERK  
BY HANS THIEL  
DEPUTY CLERK

Cash Difference Funds \$ 66.00

Active Bank Accounts:

Union Bank .....	19,881,091.10
Rabobank .....	21,391,196.79
Active Bank Accounts .....	41,272,287.89

Investment Accounts:

Federally Insured Cash Accounts .....	15,000,000.00
Certificate of Deposit Account Registry Service (CDARS) .....	50,000,000.00
Bankers/Acceptances/Commercial Paper .....	19,997,350.00
Public Investment Money Market Account .....	298,000,000.00
United States Government and Government Agency Securities .....	5,989,953.43
Treasuries .....	84,068,295.13
Local Agency Investment Fund (LAIF) .....	50,000,000.00
Repurchase Agreements .....	20,000,777.81
TRAN .....	1,116,378.00
Investments .....	544,172,754.37
TREASURER'S BALANCE .....	\$ 585,625,810.50

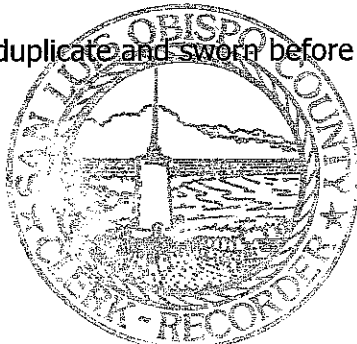
Balance at the Beginning of the Month .....	579,260,571.91
Add: Receipts for the Month .....	30,444,402.78
Less: Disbursements for the Month .....	(24,079,164.19)
TREASURER'S BALANCE .....	\$ 585,625,810.50

Witnesses:

*My Bailey*  
*Suzanne DeWitt*

*J. PSL*  
County Auditor-Controller

Subscribed in duplicate and sworn before me this 30<sup>th</sup> day of MAY, 2013.



By JULIE L. RODEWALD  
County Clerk  
*Hans Thiel*  
Deputy County Clerk